

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5375

AN ORDINANCE authorizing the City Manager or his designee to execute a Grant Agreement with the Washington State Department of Ecology to accept grant funding to develop and renovate the Lake Hills Ranger Station; establishing a project within the Park's Department Operating Grants and Donations Fund by appropriating unanticipated and future revenues to that fund; and authorizing expenditures of said grant funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute a Grant Agreement with the Department of Ecology to accept grant funding from the Coordinated Prevention Grant Pilot Program for the redesign and renovation of the existing Lake Hills Ranger Station and Community Gardens using the concept of sustainable building strategies and coordinated education and outreach. A copy of this Agreement has been given Clerk's Receiving No. **32442**.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreements.

Section 3. At the time of execution of said Agreement and acceptance of said fund, a project shall be established within the Park's Department Operating Grants and Donations Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all the authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and source of revenue is:

Washington State Department of Ecology	\$185,000.00
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Section 6. Upon execution of said Agreement, the budget for the Park's Department Operating Grants and Donations Fund shall be amended by appropriating to that fund anticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized to the Park's Department Operating Grants and Donations currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
General Fund	\$ 185,000.00

Provided however, if the actual revenue received from the anticipated source specified in said grant shall be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from the appropriate City fund to the Park's Department Operating Grants and Donations Fund in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Park's Department Operating Grants and Donations Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 17th day of June, 2002, and signed in authentication of its passage this 17th day of June, 2002.

(SEAL)

Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Jerome Y. Roaché, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published _____